

JOSE R. TORRES  
LAW OFFICE OF JOSE R. TORRES  
129 PROSPECT STREET  
PASSAIC, NJ 07055

Re: ROBEL PEREZ  
30 WATSESSING AVE., APT. 18  
BELLEVILLE, NJ 07109

Atty: JOSE R. TORRES  
LAW OFFICE OF JOSE R. TORRES  
129 PROSPECT STREET  
PASSAIC, NJ 07055

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021  
Chapter 13 Case # 17-24782**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/10/2018	\$121.00	4823214000	05/14/2018	\$350.00	4912755000
06/22/2018	\$350.00	5009298000	07/03/2018	\$350.00	5045708000
08/15/2018	\$360.00	5154967000	09/10/2018	\$360.00	5217694000
10/11/2018	\$360.00	5303398000	11/02/2018	\$360.00	5363787000
12/17/2018	\$360.00	5473308000	01/04/2019	\$360.00	5518831000
01/22/2019	\$360.00	5559953000	03/04/2019	\$360.00	5676268000
04/03/2019	\$360.00	5755055000	04/24/2019	\$360.00	5804115000
05/14/2019	\$360.00	5859172000	06/10/2019	\$360.00	5929545000
06/20/2019	\$360.00	5953067000	07/15/2019	\$360.00	6014986000
08/05/2019	\$360.00	6069819000	09/10/2019	\$360.00	6167057000
10/08/2019	\$360.00	6240175000	11/13/2019	\$360.00	6327673000
12/16/2019	\$360.00	6407902000	01/07/2020	\$360.00	6465450000
02/18/2020	\$360.00	6568255000	03/03/2020	\$360.00	6610207000
04/06/2020	\$360.00	6695629000	05/13/2020	\$360.00	6786037000
06/08/2020	\$360.00	6851747000	08/10/2020	\$360.00	7004238000
09/11/2020	\$360.00	7079127000	10/05/2020	\$360.00	7140098000
11/10/2020	\$360.00	7224135000	12/04/2020	\$360.00	7286448000
01/05/2021	\$360.00	7356751000			

**Total Receipts: \$12,331.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$12,331.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	03/16/2020	\$1,381.93	845,628			
U.S. DEPARTMENT OF EDUCATION	11/19/2018	\$763.72	814,685	12/17/2018	\$339.48	816,590
	02/11/2019	\$678.96	820,426	03/18/2019	\$339.48	822,458
	04/15/2019	\$339.48	824,441	05/20/2019	\$339.48	826,495
	06/17/2019	\$685.08	828,397	07/15/2019	\$345.60	830,259
	08/19/2019	\$691.20	832,330	09/16/2019	\$345.60	834,269
	10/21/2019	\$354.60	836,384	11/18/2019	\$341.28	838,387
	12/16/2019	\$341.28	840,260	02/10/2020	\$682.56	844,019

Chapter 13 Case # 17-24782

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	04/20/2020	\$682.56	847,932	05/18/2020	\$324.00	849,697
	06/15/2020	\$324.00	851,382	07/20/2020	\$333.00	853,262
	09/21/2020	\$333.00	856,960	10/19/2020	\$333.00	858,784
	11/16/2020	\$333.00	860,553	12/21/2020	\$333.00	862,455
	01/11/2021	\$333.00	864,037			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			699.71	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0004	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0005	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0006	DELL FINANCIAL SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0008	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	1,381.93	100.00%	1,381.93	0.00
0009	U.S. DEPARTMENT OF EDUCATION	UNSECURED	17,619.30	100.00%	9,916.36	7,702.94
0010	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0012	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00

**Total Paid: \$11,998.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$12,331.00 - Paid to Claims: \$11,298.29 - Admin Costs Paid: \$699.71 = Funds on Hand: \$333.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.